MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

0.00

2007

ACCOUNT NUMBER: CLP-W-2-05-A-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

MUNICIPAL BOND COMMISSION SUITE 500

14,554.87

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLP-W-1-94-B-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		8,299.25
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,131.79	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	123.83	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,255.62
TOTAL INCLUDING BALANCE FORWARD		14,554.87
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:		14,554.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14.554.87	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

26,652.22

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2006

2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLP-W-2-94-B-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

BALANCE LAST STATEMENT 26 319 78

BALANCE LAST STATEMENT		26,319.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	332.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		332.44
 TOTAL INCLUDING BALANCE FORWAR	 RD	26,652.22
DICDIDCEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		26,652.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:	·	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
$T \cap T \Lambda I$		26 652 22

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

4,488.43

SUITE 500 8 CAPITOL ST

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2006

2007

ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: CRP-W-1-04-A-CL-06

BALANCE LAST STATEMENT 4,440.83

BALANCE LAST STATEMENT		4,440.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,578.97	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,641.68
TOTAL INCLUDING BALANCE FORWARD)	11,082.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,578.95	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-15.13	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,594.08
		4,488.43

0.00

CASH/IMB MONEY MARKET POOL INV 4,488.43

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,775.98

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2007

ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: CRP-W-2-04-A-CL-06

BALANCE LAST STATEMENT 1,103.49

DADANCE DASI STATEMENT		1,103.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	657.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	14.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		672.49
TOTAL INCLUDING BALANCE FORWARD)	1,775.98
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		
BALANCE THIS STATEMENT		1,775.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,775.98	
ESCROWED INVESTMENTS	0.00	
		4 555 55

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,338.67

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2007

ACCOUNT NUMBER: CRP-W-2-04-B-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

BALANCE LAST STATEMENT 831

BALANCE LAST STATEMENT		831.77
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	495.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		506.90
TOTAL INCLUDING BALANCE FORWARD		1,338.67
DISBURSEMENTS	0 00	
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		1,338.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,338.67	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

11,315.84

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CRP-W-2-82-X-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: CLAY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,316.07

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	144.77		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		144.77	_
			2007
TOTAL INCLUDING BALANCE FORWARD	1	11,460.84	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-145.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-145.00
BALANCE THIS STATEMENT		11,315.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,315.84	
ESCROWED INVESTMENTS	0.00	

0.00

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CRP-W-2-90-X-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 7,00

BALANCE LASI STATEMENT		7,009.58
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	663.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	86.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 173.00	
THE TOTAL PROPERTY OF THE PROP	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0:00	922.96
- TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWA	RD	7,932.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
- BALANCE THIS STATEMENT		7,932.54
_		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,932.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,932.54

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

2,208.07

ACCOUNT NUMBER: CRP-W-2-97-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: CLAY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 2,207.79

BALANCE LAST STATEMENT		2,207.79
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	28.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		28.28
TOTAL INCLUDING BALANCE FORWARD		2,236.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-28.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
		-28.00
BALANCE THIS STATEMENT		2,208.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,208.07	
FSCROWED INVESTMENTS	0 00	

0.00

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

4,899.12

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLY-U-1-70-X-CL-12 ACCOUNT NAME: CLAY 70 WATER & SEWER REVENUE ESCROW

COUNTY: CLAY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 4,860.69

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	53.11		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		53.11	_
			2007
TOTAL INCLUDING BALANCE FORWARD		4,913.80	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-14.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14.68
BALANCE THIS STATEMENT		4,899.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,135.60	

2,135.60 2,763.52

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

33,032.48

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2007

ACCOUNT NUMBER: CLY-U-3-70-X-CL-12
ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 32,618.27

BALANCE LASI STATEMENT		32,618.27
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	414.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		414.21
 TOTAL INCLUDING BALANCE FORWAR	 RD	33,032.48
TOTAL TROPOSING BILLINGE TORMA		33,032.10
DISBURSEMENTS	0.00	
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		33,032.48
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	33.032.48	
ESCROWED INVESTMENTS	0.00	
	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

3,647.43

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLY-U-1-98-B-CL-12 ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: CLAY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,	51	. 9 .	. 5	5	
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BALANCE LAST STATEMENT		3,519.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,278.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	45.89	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,324.18
TOTAL INCLUDING BALANCE FORWARD		4,843.73
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,193.55	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,196.30
BALANCE THIS STATEMENT		3,647.43
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,647.43	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

4,529.66

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ACCOUNT NUMBER: CLY-U-2-98-B-CL-12 ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		4,394.19
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	79.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	55.91	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT FARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		135.47
TOTAL INCLUDING BALANCE FORWARD		4,529.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,529.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:	·	
CASH/IMB MONEY MARKET POOL INV	4,529.66	
ESCROWED INVESTMENTS	0.00	